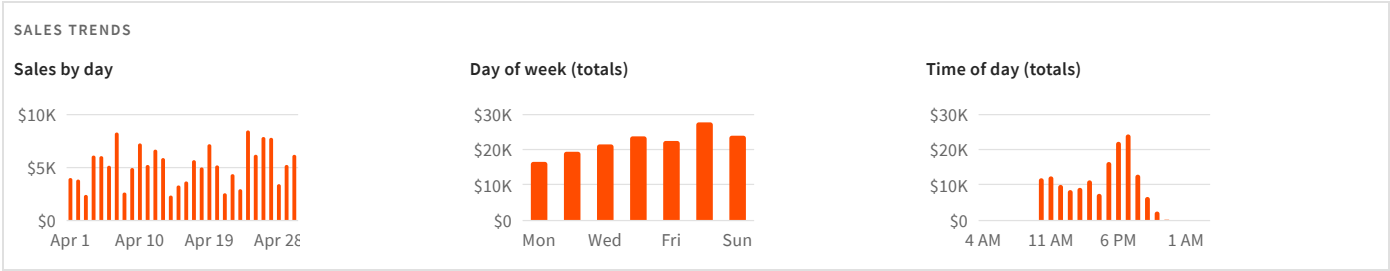


Date range

April 1, 2025 - April 30, 2025

Location(s)

Smokecraft Modern Barbecue



REVENUE SUMMARY		CASH SUMMARY			
Net sales	\$154,640.94	Expected closeout cash	\$9,613.82		
Gratuity	\$2,161.95	Actual closeout cash	\$9,609.03		
Tax amount	\$14,958.46	Cash overage/shortage	-\$4.79		
Tips	\$15,801.95	Expected deposit	\$4,588.58		
Deferred (gift cards)	\$0.00	Actual deposit	—		
Paid in total	\$11,803.64	Deposit overage/shortage	—		
Total amount	\$199,366.94				
NET SALES SUMMARY		CASH ACTIVITY			
Gross sales	\$156,624.99	Total cash payments	\$3,521.46		
Sales discounts	-\$1,776.05	Cash adjustments	-\$53.36		
Sales refunds	-\$208.00	Cash refunds	\$0.00		
Net sales	\$154,640.94	Cash before tipouts	\$3,468.10		
		Tipouts tips withheld	\$0.00		
		Total cash	\$3,468.10		
TIP SUMMARY					
Tips collected	\$15,801.95				
Tips refunded	\$0.00				
Total tips	\$15,801.95				
Tips withheld	-\$361.07				
Tips after withholding	\$15,440.88				
PAYMENTS SUMMARY					
Payment type	Amount	Tips	Grat	Refunds	Total
Credit/debit	\$106,572.01	\$14,994.40	\$2,809.00	-\$228.80	\$124,146.61
Amex	\$12,285.90	\$1,839.21	\$344.24	\$0.00	\$14,469.35
Diners	\$118.55	\$21.34	\$0.00	\$0.00	\$139.89
Discover	\$3,131.62	\$518.99	\$38.16	-\$228.80	\$3,459.97
Mastercard	\$23,295.55	\$3,323.63	\$250.19	\$0.00	\$26,869.37
Visa	\$67,740.39	\$9,291.23	\$2,176.41	\$0.00	\$79,208.03
Gift Card	\$702.69	\$0.00	\$0.00	\$0.00	\$702.69
Cash	\$3,427.82	\$0.00	\$93.64	\$0.00	\$3,521.46
Other	\$63,085.46	\$0.00	\$0.00	\$0.00	\$63,085.46
Doordash	\$15,886.47	\$0.00	\$0.00	\$0.00	\$15,886.47
Ezcater	\$23,093.65	\$0.00	\$0.00	\$0.00	\$23,093.65
Grubhub	\$1,465.37	\$0.00	\$0.00	\$0.00	\$1,465.37
Ubereats	\$22,639.97	\$0.00	\$0.00	\$0.00	\$22,639.97
Subtotal	\$173,787.98	\$14,994.40	\$2,902.64	-\$228.80	\$191,456.22
Deposit sales collected					\$7,910.72
Total					\$199,366.94

UNPAID ORDERS SUMMARY			
Unpaid amount			\$0.00

SALES CATEGORY SUMMARY			
Sales category	Items	Net sales	Gross sales
Bottled Beer	109	\$552.50	\$572.50
Draft Beer	532	\$4,445.64	\$4,479.50
Food	6,322	\$137,506.19	\$139,333.37
Liquor	526	\$7,454.69	\$7,537.00
NA Beverage	702	\$2,466.72	\$2,485.34
Non-Grat Svc Charges	18	\$548.28	\$548.28
Retail	9	\$135.00	\$135.00
Wine	143	\$1,531.92	\$1,534.00
Total	8,361	\$154,640.94	\$156,624.99

REVENUE CENTER SUMMARY			
Revenue center	Items	Net sales	Gross sales
Bar	887	\$13,040.25	\$13,620.46
Private Events	456	\$4,104.00	\$4,104.00
Carryout/Delivery	422	\$7,696.36	\$7,781.00
DoorDash	765	\$14,442.30	\$14,442.30
Catering	944	\$32,653.78	\$32,861.78
Grubhub	64	\$1,332.12	\$1,332.12
Dining Room	3,257	\$54,460.32	\$55,464.57
Patio	375	\$6,265.87	\$6,372.82
Uber Eats	1,191	\$20,645.94	\$20,645.94
Total	8,361	\$154,640.94	\$156,624.99

DINING OPTION SUMMARY			
Dining option	Orders	Net sales	Gross sales
Take Out	234	\$33,221.11	\$33,346.76
DoorDash - Delivery	254	\$13,695.92	\$13,695.92
DoorDash - Takeout	13	\$746.38	\$746.38
Toast Delivery Services	12	\$612.35	\$633.25
Grubhub - Takeout	26	\$1,332.12	\$1,332.12
Dine In	940	\$76,757.95	\$78,387.45
Delivery	4	\$7,629.17	\$7,837.17
Uber Eats - Takeout	20	\$990.06	\$990.06
Uber Eats - Delivery	377	\$19,655.88	\$19,655.88
Total	1,880	\$154,640.94	\$156,624.99

SERVICE / DAYPART SUMMARY			
Service / day part	Orders	Net sales	Gross sales
Dinner	1,226	\$89,214.82	\$90,457.90
Lunch	606	\$62,976.39	\$63,651.48
Late Night	48	\$2,449.73	\$2,515.61
Total	1,880	\$154,640.94	\$156,624.99

TAX SUMMARY		
Tax rate	Taxable amount	Tax amount
Arlington Retail Tax	\$75.00	\$4.50
Local Tax	\$114,432.96	\$4,583.17
State Tax	\$114,432.96	\$6,874.36
Marketplace facilitator tax	—	\$3,438.20
Remitted by 3rd Party	\$20,645.94	\$1,450.27
Remitted by Restaurant	\$28,036.32	\$1,987.93
Toast marketplace facilitator tax	—	\$58.23
Remitted by Toast	\$582.00	\$58.23
Non Taxable	\$6,384.01	—

SERVICE MODE SUMMARY			
	Quick Service	Table Service	Total
Net sales	\$82,981.94	\$71,659.00	\$154,640.94
Total guests	2,330	2,172	4,502
Avg/Guest	\$35.61	\$32.99	\$34.35
Total payments	982	1,160	2,142
Avg/Payment	\$92.31	\$68.06	\$79.18
Total orders	976	904	1,880
Avg/Order	\$85.02	\$79.27	\$82.26
Turn time	2:04:26	54:52	1:30:43

SERVICE CHARGE SUMMARY			
Service charge	Count	Amount	
Large Party Service Charge	75	\$1,163.58	
Delivery Fee	12	\$90.00	
Catering Delivery Fee	4	\$200.00	
Catering Service Charge	14	\$348.28	
Event Admin Fee	5	\$908.37	
Total service charges	110	\$2,710.23	

DISCOUNT SUMMARY			
Discount	Count	Amount	
Comp % Check	1	\$35.95	
Comp % Item	2	\$22.95	
Delivery Promo	1	\$20.90	
Employee Discount - Check	13	\$183.43	
Employee Discount - Item	18	\$198.14	
Investor/Family 50%	2	\$91.58	
Manager Comp - Check	7	\$329.30	
Manager Comp - Item	19	\$380.25	
Manager Meal	2	\$36.90	
Marketing	2	\$494.25	
Open \$ Check	2	\$6.50	
Recovery	3	\$44.90	
Reward Dollars	16	\$121.00	
Spin Wheel Promo Card	1	\$10.00	
Total discounts	89	\$1,976.05	

DEFERRED SUMMARY				
Deferred type	Gross amount	Discounts	Refunds	Net amount
Deferred (gift cards)	\$200.00	\$200.00	\$0.00	\$0.00

VOID SUMMARY	
Void amount	\$7,083.45
Void order count	52
Void item count	210
Void amount %	4.6%